

| Week Number | 5/1/2024- 5/4/2024 19 | 5/5/2024- 5/11/2024 20 | 5/12/2024- 5/18/2024 21 | 5/19/2024- 5/25/2024 22 | 5/26/2024- 5/31/2024 23 | Total | NOTES |
|--|-----------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------|---|
| Income | | | | | | | |
| Product Sales (Net of 7.0% Merchant Fee) | \$ 203,014.29 | \$ 355,275.00 | \$ 560,250.00 | \$ 566,100.00 | \$ 423,321.43 | \$ 2,107,960.71 | Net of 5.5% CC Merchant fees. Includes Shipping and Sales Tax, excludes any PQPR / Platinum |
| New Product Initiative | 17,228.57 | 30,150.00 | 40,042.50 | 42,044.63 | 32,067.75 | 161,533.45 | Drop Ship vendor for Meals Ready to Eat and Guest Fees, gross sales |
| Point of Sales Revenue | 12,922.86 | 22,615.00 | 32,175.00 | 32,175.00 | 24,847.14 | 124,735.00 | Fulfillment Vendor Product Sales |
| Platinum / PQPR Commission | 15,714.29 | 27,500.00 | 27,500.00 | 27,500.00 | 23,571.43 | 121,785.71 | Net of 50% payment to PQPR |
| Donations | 400.00 | 400.00 | 500.00 | 500.00 | 400.00 | 2,200.00 | |
| Total Income | 249,280.00 | 435,940.00 | 660,467.50 | 668,319.63 | 504,207.75 | 2,518,214.88 | |
| Selling & Product Costs | | | | | | | |
| Inventory Purchases | - | (200,000.00) | (100,000.00) | - | (50,000.00) | (350,000.00) | Inventory deposits and purchases from numerous Vendors |
| New Product Initiative | (12,921.43) | (22,612.50) | (30,031.88) | (31,533.47) | (24,050.81) | (121,150.08) | Payments to Meal Ready to Eat Vendor |
| Point of Sale Product Cost | (7,753.71) | (13,569.00) | (19,305.00) | (19,305.00) | (14,908.29) | (74,841.00) | Fulfillment Vendor product costs |
| Fulfillment Services | (27,406.93) | (47,962.13) | (75,633.75) | (76,423.50) | (57,148.39) | (284,574.70) | Fulfillment Vendor shipping and handling costs |
| Texas Sales Tax (20% of Sales @ 6.25%) | (2,537.68) | (4,440.94) | (7,003.13) | (7,076.25) | (5,291.52) | (26,349.51) | |
| Total Cost of Goods Sold | (50,619.75) | (288,584.56) | (231,973.75) | (134,338.22) | (151,399.01) | (856,915.29) | |
| Operating Expenses | | | | | | | |
| Advertising & Promotion | | | | | | | |
| Social Media Advertising | - | - | - | - | - | - | Advertising Campaign on X was not successful in converting advertsing to sales |
| Radio Show Advertising | - | - | - | - | - | - | |
| Total Advertising & Promotion | - | - | - | - | - | - | |
| Computer/IT/IP Expense | | | | | | | |
| Internet & TV services | (1,750.00) | (1,750.00) | (3,250.00) | (3,250.00) | (2,750.00) | (12,750.00) | |
| Server Hosting / Cloud Service / Ecomm | (90,000.00) | - | (50,000.00) | (50,000.00) | (20,000.00) | (210,000.00) | |
| Satellite Service | (25,000.00) | - | - | - | - | (25,000.00) | |
| Telecommunications | (2,000.00) | (2,000.00) | (7,000.00) | (5,000.00) | (10,500.00) | (26,500.00) | |
| Image License, Software & Other | (10,000.00) | (10,000.00) | (10,000.00) | (7,500.00) | (10,000.00) | (47,500.00) | |
| Total Computer/IT/IP Expense | (128,750.00) | (13,750.00) | (70,250.00) | (65,750.00) | (43,250.00) | (321,750.00) | |
| Office & Administrative Expense | | | | | | | |
| Bank Fees & Service Charges | (200.00) | (200.00) | (200.00) | (200.00) | (100.00) | (900.00) | |
| Insurance | (15,000.00) | - | - | - | - | (15,000.00) | Liability, auto, property and workers comp |
| Rent | (57,440.00) | - | - | - | - | (57,440.00) | |
| Utilities | (5,000.00) | (500.00) | (500.00) | (500.00) | - | (6,500.00) | |
| Janitorial | (3,500.00) | - | - | - | - | (3,500.00) | Monthly Cleaning fees |
| Office Security | (5,000.00) | (12,500.00) | (12,500.00) | (12,500.00) | (12,500.00) | (55,000.00) | |
| Repair & Maintenance | - | - | (5,000.00) | - | - | (5,000.00) | |
| Supplies/Printing/Copy | (2,000.00) | (2,000.00) | (2,500.00) | (2,000.00) | (1,000.00) | (9,500.00) | Includes Konica Minolta copier lease |
| Business Meals | - | - | (1,000.00) | - | (500.00) | (1,500.00) | |
| Total Office & Administrative Expense | (88,140.00) | (15,200.00) | (21,700.00) | (15,200.00) | (14,100.00) | (154,340.00) | |
| Personnel Expenses | | | | | | | |
| Salaries & Wages & Benefits | (167,500.00) | - | (167,500.00) | - | (167,500.00) | (502,500.00) | |
| Payroll Tax | (15,400.00) | - | (15,400.00) | - | (15,400.00) | (46,200.00) | |
| Contract Employees | (14,500.00) | - | (37,450.00) | - | (37,450.00) | (89,400.00) | |
| Consulting Services | (5,000.00) | (3,850.00) | (9,000.00) | (3,850.00) | (9,000.00) | (30,700.00) | HR, Tax and Bookeeping Fees |
| Alex Jones Salary | (25,000.00) | - | (25,000.00) | - | (25,000.00) | (75,000.00) | Per the 11/27 Hearing, Jones Salary will be \$25,000 per pay period |
| Total Personnel Expenses | (227,400.00) | (3,850.00) | (254,350.00) | (3,850.00) | (254,350.00) | (743,800.00) | |
| Travel | | | | | | | |
| Mileage/Parking/Tolls | (100.00) | (100.00) | (100.00) | (100.00) | (100.00) | (500.00) | |
| Special Event Travel & Security | - | - | - | - | - | - | |
| Special Event Travel & Security | - | - | - | - | - | - | |
| Travel / Lodging | - | - | - | - | - | - | |
| Vehicle Rental / Leases | (500.00) | (500.00) | (500.00) | (500.00) | (500.00) | (2,500.00) | |
| Total Travel Expenses | (600.00) | (600.00) | (600.00) | (600.00) | (600.00) | (3,000.00) | |
| Total Operating Expenses | (444,890.00) | (33,400.00) | (346,900.00) | (85,400.00) | (312,300.00) | (1,222,890.00) | |
| Non-Operating Expenses | | | | | | | |
| RV Repairs and Maintenance | - | - | - | - | - | - | Project Completed 3-2024 |
| Adequate Protection Payment to SEC Bank | (2,750.00) | - | - | - | - | (2,750.00) | |
| Total Other Expenses | (2,750.00) | - | - | - | - | (2,750.00) | |
| Professional Fees | | | | | | | |
| CRO Fees | - | - | - | (50,000.00) | - | (50,000.00) | |
| CRO Expenses | (2,500.00) | - | - | - | - | (2,500.00) | |
| Trustee Fees | - | - | - | (40,000.00) | - | (40,000.00) | |
| Trustee Counsel | - | - | - | (50,000.00) | - | (50,000.00) | |
| Legal Fees - FSS BK Counsel | (75,000.00) | - | - | - | - | (75,000.00) | |
| Legal Fees - Texas Appellate Counsel | - | - | - | - | - | - | |
| Sales Tax Preparation Fees | - | - | (50,000.00) | - | - | (50,000.00) | Analysis of FSS Sales Tax Compliance status |
| Data Discovery | - | - | - | - | - | - | |
| Total Professional Fees | (77,500.00) | - | (50,000.00) | (140,000.00) | - | (267,500.00) | |
| Total Cash Flow | (326,479.75) | 113,955.44 | 31,593.75 | 308,581.41 | 40,508.74 | 168,159.58 | |
| Ending Cash | 3,173,520.25 | 3,287,475.69 | 3,319,069.44 | 3,627,650.84 | 3,668,159.58 | | |